

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
January 31, 2022
(in thousands)

Invested Assets	Total Assets Under the Fiduciary Responsibility of the Commissioner of Revenue	Total Other Invested Assets	Total Assets Under the Fiduciary Responsibility of the ARM Board	Total Assets
Cash and Cash Equivalents	3,552,541	40,065	403,130	3,995,736
Individually held debt and other instruments	63,987	-	-	63,987
Broad Fixed Income	1,725,709	156,324	7,160,790	9,042,823
Broad Domestic Equity	1,105,828	81,690	9,021,281	10,208,800
Broad International Equity	721,555	60,185	5,942,827	6,724,566
Opportunistic	-	-	1,986,303	1,986,303
Private Equity	-	-	5,089,411	5,089,411
Real Assets	133,207	864	4,251,487	4,385,558
Total Investments	7,302,828	339,128	33,855,229	41,497,185
Income Receivable	(69)	(1)	(7)	(76)
Income distributable from (to) other funds	-	-	-	-
Total Managed Investments	7,302,759	339,127	33,855,223	41,497,109
Participant directed investments	-	-	9,026,688	9,026,688
Total Invested Assets	7,302,759	339,127	42,881,910	50,523,797

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets				
Cash and Cash Equivalents	982	7	429	1,418
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	(39,719)	(3,707)	(53,748)	(97,174)
Broad Domestic Equity	35,337	2,499	379,076	416,912
Broad International Equity	(35,812)	(2,905)	(336,832)	(375,549)
Opportunistic	-	-	(27,770)	(27,770)
Private Equity	-	-	964,053	964,053
Real Assets	9,671	-	307,636	317,307
Participant directed investments	-	-	10,732	10,732
Total Income (loss)	(29,542)	(4,105)	1,243,575	1,209,928
Total Invested Assets, Beginning of Period	8,134,765	262,330	42,226,283	50,623,378
Net Contributions (Withdrawals)	(802,464)	80,902	(587,948)	(1,309,510)
Total Invested Assets, End of Period	7,302,759	339,127	42,881,910	50,523,797

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
January 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

GENERAL FUND AND OTHER NON-SEGREGATED INVESTMENTS (GeFONSI)

Invested Assets	CONSTITUTIONAL	GeFONSI I	GeFONSI II	PERMANENT FUND	ALASKA HIGHER	EDUCATION	GeFONSI TOTAL	PUBLIC SCHOOL	INVESTMENT LOSS
	BUDGET RESERVE			DIVIDEND FUND	EDUCATION	ENDOWMENT FUND		TRUST FUND	TRUST FUND
Cash and Cash Equivalents	1,089,410	1,292,686	826,235	48,009	2,511	8	2,169,449	8,431	3,418
Individually held debt and other instruments	-	63,987	-	-	-	-	63,987	-	-
Broad Fixed Income	-	209,693	313,741	-	122,609	250	646,293	249,176	-
Broad Domestic Equity	-	-	41,590	-	154,021	314	195,925	313,015	-
Broad International Equity	-	-	28,469	-	100,958	206	129,633	205,177	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	19,616	40	19,656	39,866	-
Total Investments	1,089,410	1,566,366	1,210,035	48,009	399,715	818	3,224,943	815,664	3,418
Income Receivable	(22)	(24)	(16)	(1)	()	()	(41)	()	()
Income distributable from (to) other funds	-	(1)	-	1	-	-	-	-	-
Total Managed Investments	1,089,389	1,566,342	1,210,019	48,009	399,715	818	3,224,902	815,664	3,418
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	1,089,389	1,566,342	1,210,019	48,009	399,715	818	3,224,902	815,664	3,418

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets									
Cash and Cash Equivalents	228	520	172	8	1		701	2	1
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	(4,453)	(8,241)	-	(2,766)	(5)	(15,465)	(5,548)	-
Broad Domestic Equity	-	-	1,204	-	5,139	9	6,351	10,264	-
Broad International Equity	-	-	(1,583)	-	(5,001)	(9)	(6,592)	(10,173)	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	1,443	3	1,446	2,907	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	228	(3,932)	(8,448)	8	(1,184)	(2)	(13,559)	(2,548)	1
Total Invested Assets, Beginning of Period	1,076,067	2,576,130	950,354	27,539	416,411	600	3,971,035	844,745	3,749
Net Contributions (Withdrawals)	13,094	(1,005,863)	268,113	20,469	(15,513)	221	(732,573)	(26,534)	(332)
Transfers from (to) other funds	-	8	-	(8)	-	-	-	-	-
Total Invested Assets, End of Period	1,089,389	1,566,342	1,210,019	48,009	399,715	818	3,224,902	815,664	3,418

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
January 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

	GENERAL OBLIGATION BOND FUNDS						INTERNATIONAL AIRPORTS FUNDS		
	Series 2008	Series 2010	Series 2013	2012 Transportation Bond Act		TOTAL	REVENUE	REPAIR & REPLACEMENT	TOTAL
	2008 TRANSPORTATION PROJECTS	2010 EDUCATION TAX EXEMPT BONDS	2013-B TAX EXEMPT EDUCATION	2012 TRANSPORTATION BOND ACT 2016A	2012 TRANSPORTATION BOND ACT 2016B				
Invested Assets									
Cash and Cash Equivalents	761	3	192	1,410	73,325	75,690	136,683	500	137,183
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	24,096	-	24,096
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	761	3	192	1,410	73,325	75,690	160,780	500	161,280
Income Receivable	()	()	()	()	(1)	(1)	(3)	()	(3)
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	761	3	192	1,410	73,324	75,688	160,777	500	161,277
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	761	3	192	1,410	73,324	75,688	160,777	500	161,277

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets									
Cash and Cash Equivalents						18	18	17	17
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	(499)	-	(499)
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)						18	18	(482)	(481)
Total Invested Assets, Beginning of Period	760	3	241	1,915	83,596	86,516	194,964	501	195,465
Net Contributions (Withdrawals)	-	-	(49)	(506)	(10,290)	(10,845)	(33,706)	(1)	(33,707)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	761	3	192	1,410	73,324	75,688	160,777	500	161,277

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
January 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

INTERNATIONAL AIRPORTS BOND PROCEED CONSTRUCTION FUNDS

Invested Assets	SERIES 2002 RESERVE	SERIES 2003 RESERVE	SERIES 2006 NON- AMT	SERIES 2006 VARIABLE RATE	2010C	2010D	TOTAL	POWER COST EQUALIZATION
Cash and Cash Equivalents	16,405	10,514	1,259	90	6	79	28,353	11,317
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	488,729
Broad Domestic Equity	-	-	-	-	-	-	-	350,412
Broad International Equity	-	-	-	-	-	-	-	225,488
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	43,812
Total Investments	16,405	10,514	1,259	90	6	79	28,353	1,119,758
Income Receivable	()	()	()	()	()	()	(1)	()
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	16,404	10,514	1,259	90	6	79	28,353	1,119,758
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	16,404	10,514	1,259	90	6	79	28,353	1,119,758

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets								
Cash and Cash Equivalents	3	2			()		7	3
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	(11,006)
Broad Domestic Equity	-	-	-	-	-	-	-	11,128
Broad International Equity	-	-	-	-	-	-	-	(11,145)
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	3,195
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	3	2			()		7	(7,826)
Total Invested Assets, Beginning of Period	16,401	10,512	2,063	2,208	1	346	31,530	1,149,165
Net Contributions (Withdrawals)	-	-	(804)	(2,118)	6	(268)	(3,184)	(21,581)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	16,404	10,514	1,259	90	6	79	28,353	1,119,758

COMBINED SCHEDULE OF INVESTED ASSETS

at Fair Value
January 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

RETIREE HEALTH INSURANCE FUND				UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE						
Invested Assets	MAJOR MEDICAL	LONG-TERM CARE	TOTAL	MINE RECLAMATION FUND	EXXON VALDEZ OIL SPILL INVESTMENT FUND	MENTAL HEALTH TRUST RESERVE FUND	ALASKA STUDENT LOAN CORPORATION INVESTMENT FUND	TOTAL OTHER INVESTED ASSETS		
Cash and Cash Equivalents	19,121	10,154	29,275	15	3,552,541	23	40,035	40,065		
Individually held debt and other instruments	-	-	-	-	63,987	-	-	-		
Broad Fixed Income	-	316,966	316,966	449	1,725,709	94,293	34,842	156,324		
Broad Domestic Equity	-	245,913	245,913	564	1,105,828	56,554	5,608	81,690		
Broad International Equity	-	160,887	160,887	369	721,555	41,811	4,302	60,185		
Opportunistic	-	-	-	-	-	-	-	-		
Private Equity	-	-	-	-	-	-	-	-		
Real Assets	-	29,801	29,801	72	133,207	-	864	864		
Total Investments	19,121	763,721	782,842	1,468	7,302,828	192,681	85,651	339,128		
Income Receivable	()	()	(1)	()	(69)	()	(1)	(1)		
Income distributable from (to) other funds	-	-	-	-	-	-	-	-		
Total Managed Investments	19,120	763,721	782,842	1,468	7,302,759	192,681	85,651	339,127		
Participant directed investments	-	-	-	-	-	-	-	-		
Total Invested Assets	19,120	763,721	782,842	1,468	7,302,759	192,681	85,651	339,127		

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets								
Cash and Cash Equivalents	4	2	6		982		7	7
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	(7,191)	(7,191)	(10)	(39,719)	(2,129)	(965)	(3,707)
Broad Domestic Equity	-	7,575	7,575	18	35,337	2,058	(206)	2,499
Broad International Equity	-	(7,884)	(7,884)	(18)	(35,812)	(2,032)	(186)	(2,905)
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	2,118	2,118	5	9,671	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	4	(5,380)	(5,376)	(5)	(29,542)	(2,103)	(1,349)	(4,105)
Total Invested Assets, Beginning of Period	18,962	756,058	775,020	1,473	8,134,765	200,883	-	262,330
Net Contributions (Withdrawals)	154	13,043	13,198	-	(802,464)	(6,098)	87,000	80,902
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	19,120	763,721	782,842	1,468	7,302,759	192,681	85,651	339,127

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
January 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

PUBLIC EMPLOYEES' RETIREMENT SYSTEM								
Invested Assets	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	DEFINED CONTRIBUTION OD&D	DEFINED CONTRIBUTION OD&D P&F	DEFINED CONTRIBUTION RETIREE MEDICAL	DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT	DEFINED CONTRIBUTION PARTICIPANT DIRECTED	TOTAL
Cash and Cash Equivalents	141,924	117,298	557	226	2,674	8,921	-	271,600
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	2,520,717	2,071,787	9,485	4,024	45,774	152,601	-	4,804,388
Broad Domestic Equity	3,182,352	2,615,587	11,974	5,081	57,789	192,656	-	6,065,439
Broad International Equity	2,096,451	1,723,081	7,888	3,347	38,070	126,917	-	3,995,754
Opportunistic	700,425	575,682	2,635	1,118	12,719	42,403	-	1,334,982
Private Equity	1,795,787	1,475,964	6,757	2,867	32,610	108,715	-	3,422,700
Real Assets	1,501,038	1,232,299	5,642	2,394	27,226	90,767	-	2,859,366
Total Investments	11,938,694	9,811,698	44,939	19,057	216,862	722,979	-	22,754,228
Income Receivable	(2)	(2)	()	()	()	()	-	(4)
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	11,938,692	9,811,695	44,939	19,057	216,862	722,979	-	22,754,224
Participant directed investments	-	-	-	-	-	-	2,016,009	2,016,009
Total Invested Assets	11,938,692	9,811,695	44,939	19,057	216,862	722,979	2,016,009	24,770,232

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets								
Cash and Cash Equivalents	132	134			2	7	-	275
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	(18,922)	(15,524)	(76)	(32)	(365)	(1,210)	-	(36,128)
Broad Domestic Equity	133,795	109,847	466	201	2,271	7,593	-	254,174
Broad International Equity	(118,831)	(97,634)	(439)	(187)	(2,123)	(7,084)	-	(226,297)
Opportunistic	(9,792)	(8,041)	(40)	(17)	(192)	(638)	-	(18,721)
Private Equity	340,211	279,303	1,229	526	5,962	19,907	-	647,138
Real Assets	110,546	87,090	384	164	1,862	6,219	-	206,266
Participant directed investments	-	-	-	-	-	-	(3,237)	(3,237)
Total Income (loss)	437,139	355,175	1,525	655	7,417	24,794	(3,237)	823,469
Total Invested Assets, Beginning of Period	11,697,813	9,655,276	41,171	17,709	200,228	670,209	1,964,384	24,246,789
Net Contributions (Withdrawals)	(196,261)	(198,755)	2,242	693	9,217	27,976	54,862	(300,026)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	11,938,692	9,811,695	44,939	19,057	216,862	722,979	2,016,009	24,770,232

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
January 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

TEACHERS' RETIREMENT SYSTEM							
Invested Assets	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	DEFINED CONTRIBUTION OD&D	DEFINED CONTRIBUTION RETIREE MEDICAL	DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT	DEFINED CONTRIBUTION PARTICIPANT DIRECTED	TOTAL
Cash and Cash Equivalents	79,433	45,012	82	851	2,593	-	127,971
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,421,668	789,496	1,454	14,790	44,391	-	2,271,798
Broad Domestic Equity	1,794,826	996,722	1,835	18,671	56,042	-	2,868,098
Broad International Equity	1,182,385	656,615	1,209	12,300	36,919	-	1,889,429
Opportunistic	395,035	219,375	404	4,110	12,335	-	631,258
Private Equity	1,012,812	562,446	1,036	10,536	31,624	-	1,618,455
Real Assets	846,576	469,592	865	8,797	26,404	-	1,352,233
Total Investments	6,732,736	3,739,259	6,884	70,055	210,308	-	10,759,242
Income Receivable	(1)	(1)	()	()	()	-	(2)
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	6,732,735	3,739,258	6,884	70,055	210,308	-	10,759,240
Participant directed investments	-	-	-	-	-	825,512	825,512
Total Invested Assets	6,732,735	3,739,258	6,884	70,055	210,308	825,512	11,584,752

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets							
Cash and Cash Equivalents	93	53		1	3	-	150
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	(10,596)	(5,916)	(11)	(115)	(346)	-	(16,984)
Broad Domestic Equity	76,480	41,713	73	744	2,219	-	121,229
Broad International Equity	(67,278)	(37,176)	(68)	(689)	(2,064)	-	(107,275)
Opportunistic	(5,444)	(3,073)	(6)	(61)	(184)	-	(8,768)
Private Equity	193,584	106,278	191	1,941	5,810	-	307,805
Real Assets	62,842	33,137	60	606	1,815	-	98,460
Participant directed investments	-	-	-	-	-	(1,794)	(1,794)
Total Income (loss)	249,682	135,016	239	2,427	7,253	(1,794)	392,822
Total Invested Assets, Beginning of Period	6,614,622	3,671,370	6,479	65,764	196,700	812,550	11,367,486
Net Contributions (Withdrawals)	(131,569)	(67,127)	165	1,864	6,354	14,757	(175,556)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,732,735	3,739,258	6,884	70,055	210,308	825,512	11,584,752

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
January 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

	JUDICIAL RETIREMENT SYSTEM			MILITARY RETIREMENT SYSTEM	PARTICIPANT DIRECTED		TOTAL ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD
	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	TOTAL	TOTAL	SBS PLAN	DEFERRED COMPENSATION PLAN	
Invested Assets							
Cash and Cash Equivalents	2,898	526	3,423	136	-	-	403,130
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	52,543	9,243	61,786	22,818	-	-	7,160,790
Broad Domestic Equity	66,334	11,669	78,003	9,742	-	-	9,021,281
Broad International Equity	43,699	7,687	51,386	6,257	-	-	5,942,827
Opportunistic	14,600	2,568	17,168	2,895	-	-	1,986,303
Private Equity	37,432	6,585	44,017	4,241	-	-	5,089,411
Real Assets	31,288	5,498	36,786	3,102	-	-	4,251,487
Total Investments	248,793	43,776	292,569	49,190	-	-	33,855,229
Income Receivable	()	()	()	-	-	-	(7)
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	248,793	43,776	292,569	49,191	-	-	33,855,223
Participant directed investments	-	-	-	-	4,989,392	1,195,774	9,026,688
Total Invested Assets	248,793	43,776	292,569	49,191	4,989,392	1,195,774	42,881,910

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets							
Cash and Cash Equivalents	3	1	3	1	-	-	429
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	(405)	(70)	(475)	(161)	-	-	(53,748)
Broad Domestic Equity	2,771	485	3,256	418	-	-	379,076
Broad International Equity	(2,472)	(434)	(2,906)	(353)	-	-	(336,832)
Opportunistic	(207)	(36)	(244)	(38)	-	-	(27,770)
Private Equity	7,061	1,238	8,299	810	-	-	964,053
Real Assets	2,294	386	2,680	230	-	-	307,636
Participant directed investments	-	-	-	-	11,434	4,328	10,732
Total Income (loss)	9,046	1,569	10,615	906	11,434	4,328	1,243,575
Total Invested Assets, Beginning of Period	238,747	42,512	281,259	49,296	5,064,368	1,217,086	42,226,283
Net Contributions (Withdrawals)	1,000	(305)	695	(1,012)	(86,410)	(25,640)	(587,948)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	248,793	43,776	292,569	49,191	4,989,392	1,195,774	42,881,910